

The 7th December, 1973

No. 7150-W.M-73/46999. —Statement of receipts and disbursements of the Haryana Government for September, 1973.
(In thousands of rupees)

Budget Estimates, 1973-74			September, 1973		
I—Consolidated Fund					
(a) Revenue—					
73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	3,51,50	
10,20,20			B—Debt Services	4,53	
98,14			C—Administrative Services	4,24	
7,02,53			D—Social and Development Services	28,31	
5,07,40			E—Multipurpose River Schemes	10,00	
53,70			F—Public Works	2,72	
18,62,00			G—Transport and Communications	1,10,32	
5,44,94			H—Miscellaneous	21,27	
26,06,10			I—Contribution and Miscellaneous Adjustments	81,12	
..			K—Extraordinary Items	..	
1,47,11,95			Total Revenue	6,14,01	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
2,29,31	..	2,29,31	15,15	5	15,20
22,47,19	..	22,47,19	58,77	..	58,77
11,56,11	28,02	11,84,13	33,38	30	33,68
31,59,81	21,22,77	52,82,58	2,08,44	92,37	3,00,81
13,11,68	17,08	13,28,76	63,16	11	63,27
5,34,46	3,30,99	8,65,43	46,08	14,15	60,23
16,50,96	3,00	16,53,96	83,34	..	83,34
8,09,73	2,29,96	10,39,69	41,19	8,55	49,74
54	..	54			
..			
..			
11,19,77	27,31,82	1,38,31,59			
(—)11,29,68	25,72,64	24,42,96			
(b) Expenditure met from Revenue—					
			A—Collection of Taxes, Duties and other Principal Heads of Revenue		
			B—Debt Services		
			C—Administrative Services		
			D—Social and Developmental Services		
			E—Multipurpose River Schemes		
			F—Public Works		
			G—Transport and Communications		
			H—Miscellaneous		
			I—Contribution and Miscellaneous Adjustments		
			K—Extraordinary Items		
			Capital Account within the Revenue		
			Total Revenue Expenditure	5,49,51	1,15,53
			(c) Capital Expenditure	3,62,12	2,64,66
(d) Public Debt and Loans and Advances (Net)—					
	11,10,75	Public Debts			(—)4,78,06
	(—)23,87,16	Loans and Advances			(—)2,07,19
	(—)12,76,41	Total			(—)6,85,25
	(—)28,42,82	Total I—Consolidated Fund			(—)13,63,06
II—Contingency Fund					
III—Public Account (Net)—					
	5,58,00	Unfunded Debt			22,6
	11,31,37	Deposits and Advances			9,61
	..	Remittances			5
	16,94,37	Total III—Public Account			9,6
	(—)11,48,45	Total Transactions			(—)3
	..	Opening Balance			(—)
Closing Balance—					
	..	Cash in Treasuries			24
	..	Deposits with the Reserve Bank			4,82
	..	Total Closing Balance			..04,58

S. N. BHAN^a
Secretary.